

ATTACHMENT B
CITY OF COTTONWOOD
OPERATING BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
City Director (30% FTE)	\$ 6,400
City Clerk	17,772
City Salaries	33,869
City Fringe	13,873
City and Oil	15,532
City, Parts & Maintenance	12,500
City License	60
City Insurance	3,500
City Maintenance	700
City Forms	70
	\$104,276
1. Operating Costs	\$28,397
Box Revenues	\$75,879
Operating Costs	\$37,940
al Share	\$37,939
eral Share	

al Share Source:

Cottonwood LTAF funds
Clarkdale LTAF funds
Yavapai County LTAF funds

ATTACHMENT B
CITY OF COTTONWOOD
ANTI-DRUG COMPLIANCE BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
Collection Sites Expenses	\$ 50
Medical Review Officer Expenses	175
Laboratory Testing Expenses	300

Total Eligible Expenses	\$ 525
Local Share	\$ 105
Federal Share	\$ 420

Local Share Source:

Cottonwood LTAF Funds	\$ 52.50
Clarkdale LTAF Funds	\$ 26.25
Yavapai County LTAF	\$ 26.25

TRAINING BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
Training expenses to be preapproved by ADOT	\$ 1,200
Local Share	- 0 -
Federal Share (100%)	\$ 1,200

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CITY OF COTTONWOOD
BUDGET SUMMARY

	<u>Capital</u>	<u>Operating</u>	<u>Admin.</u>	<u>Anti-Drug Compliance</u>	<u>Train.</u>	<u>Total</u>
Fare Revenues	XXXXXXX	\$28,397	xxxxx	xxxx	xxxxxx	\$28,397
Local Share	\$1,422	37,940	12,402	105	xxxxxx	\$51,869
Federal Share	\$5,688	37,939	12,401	420	1,200	\$57,648
Subtotal	\$7,110	\$104,276	\$24,803	\$525	1,200	\$137,914

PERFORMANCE STANDARDS

Farebox Recovery Ratio:	22%
Cost per Mile:	\$1.36
Cost per service hour:	\$22.25
Cost per Trip:	\$4.22
Passengers per Hour:	5.5
Passengers per Mile:	.5

ATTACHMENT B
CITY OF COTTONWOOD
CAPITAL BUDGET 80/20 Match

<u>DESCRIPTION</u>	<u>FED SHARE</u>	<u>LOCAL SHARE</u>	<u>COST</u>
(1) Rebuild engine + parts	\$2,800	\$700	\$35,00
(1) Transmission	1,200	300	1,500
(1) Paint job	1,200	300	1,500
(1) Exterior repairs	368	92	460
(1) Interior repairs	120	30	150
	\$5,688	\$1,422	\$7,110